



## Net Debt Bond Allocation

### Council Adopted Budget

Summarized by Major Type of Infrastructure

Description of Category		2014	2015	2016	2017	2018	Total
MUNICIPAL BUILDING COMMISSION		995	670	515	1,135	1,290	<b>4,605</b>
<i>Percentage Allocated to MBC</i>		<i>3.1%</i>	<i>1.8%</i>	<i>1.9%</i>	<i>4.0%</i>	<i>4.2%</i>	<b>3%</b>
Park Board Capital Program*		2,500	2,500	2,500	2,500	1,500	<b>11,500</b>
<i>Percentage allocated to Park Board</i>		<i>7.9%</i>	<i>6.8%</i>	<i>9.3%</i>	<i>8.9%</i>	<i>4.9%</i>	<b>7%</b>
PUBLIC WORKS DEPARTMENT	STREET PAVING	12,745	14,250	9,005	7,415	10,995	<b>54,410</b>
	SIDEWALKS	295	305	315	325	335	<b>1,575</b>
	BRIDGES	2,855	3,400	1,825	2,350	4,240	<b>14,670</b>
	TRAFFIC CONTROL & STREET LIGHTING	4,350	4,015	3,870	3,180	4,135	<b>19,550</b>
	BIKE TRAILS	375					<b>375</b>
Public Works Sub-Total		<b>20,620</b>	<b>21,970</b>	<b>15,015</b>	<b>13,270</b>	<b>19,705</b>	<b>90,580</b>
<i>Percentage allocated to Public Works</i>		<i>65.0%</i>	<i>60.1%</i>	<i>55.8%</i>	<i>47.2%</i>	<i>63.9%</i>	<b>59%</b>
INFORMATION TECHNOLOGY		2,050	3,150	2,950	1,350	1,150	<b>10,650</b>
<i>Percentage allocated to Information Technology</i>		<i>6.5%</i>	<i>8.6%</i>	<i>11.0%</i>	<i>4.8%</i>	<i>3.7%</i>	<b>7%</b>
PUBLIC GROUNDS & FACILITIES		3,865	5,065	5,510	9,425	2,750	<b>26,615</b>
<i>Percentage allocated to Public Grounds &amp; Facilities</i>		<i>12.2%</i>	<i>13.8%</i>	<i>20.5%</i>	<i>33.5%</i>	<i>8.9%</i>	<b>17.27%</b>
MISCELLANEOUS PROJECTS		1,685	3,220	405	425	4,420	<b>10,155</b>
<i>Percentage allocated to Miscellaneous Projects</i>		<i>5.3%</i>	<i>8.8%</i>	<i>1.5%</i>	<i>1.5%</i>	<i>14.3%</i>	<b>7%</b>
<i>Percentage Allocated to City Departments</i>		<b>89.0%</b>	<b>91.3%</b>	<b>88.8%</b>	<b>87.1%</b>	<b>90.9%</b>	<b>90%</b>
Total Net Debt Bond Allocation (in thousands)		<b>31,715</b>	<b>36,575</b>	<b>26,895</b>	<b>28,105</b>	<b>30,815</b>	<b>154,105</b>

\* This amount is only the net debt bond portion of Park Board Capital funding. They also dedicate a portion of their tax levy to capital projects.